GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development Department – Amaravati Metro Rail Corporation Limited - Sanction of Rs.10,51,64,000/- towards meeting the expenditure for payment of consultancy fee, preparation of CMP and Commissioning of various studies in respect of Vijayawada and Visakhapatnam Metro Rail projects – Budget Release Order – Issued - Administrative Sanction – Accorded – Orders –Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (BUD) DEPARTMENT

G.O.Ms.No.328 Dated:13.12.2016

Read the following:-

1. From the Managing Director, AMRC Limited, Vijayawada Letter No: 119/AMRC/Admn./2016, Dated: 26.11.2016.
2. G.O.Rt.No.2252, Finance (FMU-I-I,EF,MA) Dept, dated:01.12.2016.

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O R D E R:

In the reference 1st read above, the Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada has requested the Government to sanction an amount of Rs.30,00,00,000/- from the B E -2016-17 e from the available funds of the Department, to meet the urgent needs of Amaravati Metro Rail Corporation, Vijayawada to move forward for the present, by depositing the said amount under PD Account of AMRC, Vijayawada No. **0515-1802-002**.

2 . In the reference 2nd read above, the Finance (FMUI- I,EF,MA) Department have issued Budget Release Order for an amount of Rs.10,51,64,000/-(Rupees Ten Crores Fifty One Lakhs and Sixty Four thousand only) towards meeting the expenditure for payment of consultancy fee, preparation of CMP and Commissioning of various studies in respect of Vijayawada and Visakhapatnam Metro Rail projects under the following Head of Account:- 2217-80-191- 11-91-310-312 from the BE.2016-17.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-II, EF,MA) Department in the G.O. 2nd read above, Government hereby accord administrative sanction towards meeting the expenditure for payment of consultancy fee, preparation of CMP and Commissioning of various studies in respect of Vijayawada and Visakhapatnam Metro Rail projects under the following Head of Account:- 2217-80-191-11-91-310-312 from the BE.2016-17. A copy of the B.R.O. is enclosed to this order.

4 . The Drawing and Disbursing Officer & Assistant Secretary to Government, MA&UD Department, Andhra Pradesh, Guntur shall draw the amount sanctioned in para-3 above by preferring bill with the Dy.PAO, Secretariat Branch, Velagapudi and adjust the same to the P.D.Account No. 0515-1802-002 of Managing Director, Amaravati Metro Rail Corporation Ltd.

P.T.O.,

5. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada shall authorize to adjust the amount sanctioned in para-3 above to the P.D. Account No. 0515-1802-002 of MD, AMRC Ltd.

6. The Managing Director, AMRC Limited, Vijayawada shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Andhra Pradesh, Hyderabad and to Government on monthly basis.

7. This order issued with the concurrence of Finance Department vide their U.O.No.44027/311/2016, dated 01.12.2016

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R. KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government / Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh Secretariat, Velagapudi.
The Managing Director, Amaravati Metro Rail Corporation Limited, Vijayawada.

Copy to:

The Deputy Pay and Accounts Officer, A.P.Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh, Vijayawada.
The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FMU,I&I, EF&MA) Department.
Sf/Sc.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER